

# NE Firestation -Fund 853 & Library Expansion -Fund 854

Through Date: 5/31/2010

| Account                          |                                     | Current Y-T-D Balance  | Prior Year Balance | Net Change     | Change Percentage |
|----------------------------------|-------------------------------------|------------------------|--------------------|----------------|-------------------|
| Fund Category:                   | 1                                   | Governmental Funds     |                    |                |                   |
| Fund Type:                       | 2                                   | Capital Projects Funds |                    |                |                   |
| ----- Assets -----               |                                     |                        |                    |                |                   |
| 1101                             | Cash Operating                      | \$1,908.93             | (\$39,170.10)      | \$41,079.03    | (104.87%)         |
| 1215                             | Certificate of Deposit              | \$2,800,000.00         | \$0.00             | \$2,800,000.00 | +++               |
| 1301                             | Texpool Operating                   | \$78,126.69            | \$676,630.65       | (\$598,503.96) | (88.45%)          |
| 1401                             | "Cutwater" (frmrlly MBIA) Operating | \$432,552.81           | \$0.00             | \$432,552.81   | +++               |
| 1450                             | LOGIC                               | \$291,727.68           | \$1,002,703.48     | (\$710,975.80) | (70.90%)          |
| Total Assets                     |                                     | \$3,604,316.11         | \$1,640,164.03     | \$1,964,152.08 | 120.00%           |
| ----- Liabilities -----          |                                     |                        |                    |                |                   |
| 2830                             | Retainage Payable                   | \$63,298.19            | \$3,692.85         | \$59,605.34    | 1,614.07%         |
| 3001                             | Due to Other Funds                  | \$10,447.99            | \$0.00             | \$10,447.99    | +++               |
| Total Liabilities                |                                     | \$73,746.18            | \$77,610.79        | (\$3,864.61)   | (5.00%)           |
| ----- Fund Equity -----          |                                     |                        |                    |                |                   |
| 3998                             | Fund Balance/Retained Earnings      | \$1,562,553.24         | \$1,562,553.24     | \$0.00         | 0.00%             |
| Total Fund Equity                |                                     | \$1,562,553.24         | \$1,562,553.24     | \$0.00         | 0.00%             |
| P/Y Fund Equity Adjustment       |                                     | \$39,104.00            |                    |                |                   |
| Fund Revenues:                   |                                     | (\$3,502,733.05)       |                    |                |                   |
| Fund Expenses:                   |                                     | \$1,534,716.36         |                    |                |                   |
| Liability and Fund Equity Total: |                                     | \$3,565,212.11         | \$1,640,164.03     | \$1,925,048.08 | 117.00%           |
| Fund Type Totals:                | Capital Projects Funds              | \$39,104.00            | \$0.00             | \$39,104.00    |                   |

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|-----------------------|----------------------|-----------------------|--------------------|-------------|-------------------|
| Fund Category:        | 1 Governmental Funds |                       |                    |             |                   |
| Fund Category Totals: | Governmental Funds   | \$39,104.00           | \$0.00             | \$39,104.00 |                   |
| Grand Totals:         |                      | \$39,104.00           | \$0.00             | \$39,104.00 |                   |